



Campaign Finance Report

ken smalley for state rep
Committee #: 201000405

Treasurer: straub, caroline
120 N Longfellow Ave, Tucson, AZ 85711
Phone: (520) 325-4000
Email: kelinda@cox.net
Candidate Name: SMALLEY, KEN
Office Sought: State Representative - District 28

Amended 2010 Pre-General Election Report

Election Cycle: 2009-2010
Date Filed: October 26, 2010
Reporting Period: September 14, 2010-October 13, 2010

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$21,535.46
Total Cash Receipts this Reporting Period:	\$0.00
Total Cash Disbursements this Reporting Period:	\$10,648.38
Cash Balance at End of Reporting Period:	\$10,887.08

Report ID: 68081

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$425.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$1,205.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$35,798.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$1,225.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$0.00	\$0.00	\$0.00	\$38,653.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$10,648.38	\$0.00	\$10,648.38	\$27,542.95
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$97.97
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$125.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$10,648.38	\$0.00	\$10,648.38	\$27,765.92
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$10,648.38			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	TGI FRIDAY'S	09/14/2010	\$229.87	\$229.87
Address:	4901 E Broadway Blvd, Tucson, AZ 85711		Cash	
Category:	Event Expenses - Food/refreshments			
Memo:	POST DEBATE DISCUSSION			
Name:	Pima County Republican Party	09/15/2010	\$1,000.00	\$1,500.00
Address:	5447 E 5th St, Ste 100, Tucson, AZ 85711		Cash	
Category:	Overhead - Rent			
Memo:	sept/oct rent			
Name:	RIPLEY, PHYLLIS	09/16/2010	\$900.00	\$1,100.00
Address:	6902 E 1st St, Tucson, AZ 85710		Cash	
Occupation:	OCCUPIED			
Category:	Professional Services - Polling/Research			
Memo:	RUNNING THE OFFICE			
Name:	Tucson Tea Party	09/16/2010	\$25.00	\$25.00
Address:	140 W Vista Grande Dr, Tucson, AZ 85704		Cash	
Category:	Event Expenses - Other			
Memo:	contribution			
Name:	BEYOND BREAD	09/17/2010	\$12.98	\$12.98
Address:	6260 E Speedway Blvd, Tucson, AZ 85712		Cash	
Category:	Event Expenses - Food/refreshments			
Memo:	LUNCH WITH OFFICE MANAGER			
Name:	SUNFLOWER MARKET	09/17/2010	\$3.86	\$3.86
Address:	4545 E Speedway Blvd, Tucson, AZ 85712		Cash	
Category:	Overhead - Other			
Memo:	SNACKES FOR WALKERS			
Name:	TUCSON STORE FIXTURES	09/17/2010	\$64.37	\$90.01
Address:	500 E Grant Rd, Tucson, AZ 85705		Cash	
Category:	Communications - Advertising			
Memo:	DOOR KNOB			
Name:	TUCSON STORE FIXTURES	09/17/2010	\$25.64	\$90.01
Address:	500 E Grant Rd, Tucson, AZ 85705		Cash	
Category:	Overhead - Office supplies			
Memo:	15 DOOR KNOBS			
Name:	DUNKIN' DONUTS	09/18/2010	\$17.45	\$17.45
Address:	5346 E 22nd St, Tucson, AZ 85711		Cash	
Category:	Overhead - Other			
Memo:	REIMBURSE KS FOR DONUTS FOR WALKERS			
Name:	RINCON MARKET	09/19/2010	\$13.42	\$13.42
Address:	2513 E 6th St, Tucson, AZ 85716		Cash	
Category:	Event Expenses - Food/refreshments			
Memo:	FOOD FOR WALKERS			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	SMALLEY, BION	09/20/2010	\$100.00	\$100.00
Address:	7401 N Avenida de Lisa, # N, Tucson, AZ 85704		Cash	
Occupation:	RETIRED, RETIRED			
Category:	Communications - Advertising			
Memo:	WEB SITE UPGRADE			
Name:	CITADEL BROADCASTING	09/21/2010	\$6,557.75	\$11,414.65
Address:	575 W Roger Rd, Tucson, AZ 85705		Cash	
Category:	Communications - Advertising			
Memo:	RADIO ADS			
Name:	CITADEL BROADCASTING	09/22/2010	\$(6,557.75)	\$11,414.65
Address:	575 W Roger Rd, Tucson, AZ 85705		Cash	
Trans. Type:	Rebate or Refund from Operating Expense			
Memo:	INSERTED TWICE IN ERROR			
Original Date:	09/22/2010			
Original Amount:	(\$6,557.75)			
Name:	CITADEL BROADCASTING	09/22/2010	\$6,557.75	\$11,414.65
Address:	575 W Roger Rd, Tucson, AZ 85705		Cash	
Category:	Communications - Advertising			
Memo:	AUDIO ADVERTISING			
Name:	ARIZONA HOUSE OF REPRESENTATIVES	09/23/2010	\$2.50	\$2.50
Address:	1700 W Washington St, Phoenix, AZ 85007		Cash	
Category:	Administration - Other			
Memo:	VOTING AND ATTENDANCE RECORDS FOR FARLEY			
Name:	ARIZONA PIZZA COMPANY KENNY'S	09/24/2010	\$60.00	\$60.00
Address:	5855 E Broadway Blvd, Tucson, AZ 85711		Cash	
Category:	Overhead - Other			
Memo:	PIZZA FOR WALKERS			
Name:	CITADEL BROADCASTING	09/24/2010	\$6,557.75	\$11,414.65
Address:	575 W Roger Rd, Tucson, AZ 85705		Cash	
Category:	Communications - Advertising			
Memo:	ADVERTISING			
Name:	CHOICE GREENS SPEEDWAY	09/27/2010	\$11.24	\$11.24
Address:	2829 E Speedway Blvd, Tucson, AZ 85716		Cash	
Category:	Overhead - Other			
Memo:	LUNCH FOR CANDIDATE			
Name:	CP GRAPHICS	09/28/2010	\$916.44	\$916.44
Address:	1635 S Research Loop, Tucson, AZ 85710		Cash	
Category:	Communications - Flyers/handouts/door hangers			
Memo:	SIGNS AND POSTERS			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	RON ASTA'S TUCSON	09/28/2010	\$150.00	\$150.00
Address:	4433 E Broadway Blvd, Tucson, AZ 85711		Cash	
Category:	Communications - Advertising			
Memo:	RADIO ADS KJLL AND JOLT			
Name:	KJLL HUDSON MEDIA COMMUNICATIONS	10/03/2010	\$500.00	\$500.00
Address:	4433 E Broadway Blvd, Tucson, AZ 85711		Cash	
Category:	Communications - Advertising			
Memo:	JC SCOTT SHOW			
Name:	AGAPE MEDIA NET LLC	10/04/2010	\$200.00	\$200.00
Address:	8215 N Oracle Rd, Apt 65, Oro Valley, AZ 85704		Cash	
Category:	Communications - Advertising			
Memo:	RADIO ADS			
Name:	BAGGIN'S #9	10/05/2010	\$8.61	\$8.61
Address:	5056 E Broadway Blvd, Tucson, AZ 85711		Cash	
Category:	Travel - Meals			
Memo:	LUNCH			
Name:	CITADEL BROADCASTING	10/05/2010	\$(6,557.75)	\$11,414.65
Address:	575 W Roger Rd, Tucson, AZ 85705		Cash	
Trans. Type:	Rebate or Refund from Operating Expense			
Memo:	submitted twice			
Original Date:	09/21/2010			
Original Amount:	(\$6,557.75)			
Name:	STEPHENSON, WALT	10/05/2010	\$(150.75)	\$617.85
Address:	5447 E 5th St, Tucson, AZ 85711		Cash	
Occupation:	CHAIRMAN LD 28, REPUBLICAN PARTY			
Trans. Type:	Rebate or Refund from Operating Expense			
Memo:	LOST CHECK NEED TO REWRITE			
Original Date:	08/20/2010			
Original Amount:	(\$150.75)			
Total of Operating Expenses			\$23,914.63	
Total of Refunds, Rebates, and Credits Received			(\$13,266.25)	
Net Total of Operating Expenses			\$10,648.38	

